October 2008 Progress Report Scope, Schedule, Cashflow and Funding

	Project #:	114	l	Date: 10/7/08	
				GENERAL PROJECT INFORMATION	
PROJ	ECT STATUS				
	Check the app	ropriate box:			
	Project work is on-goi	ng using allocated	TCRP funds only		
	Project work is on-goi	ng using non-TCR	P funds only		
	Project work is on-goi	ng using allocated	TCRP funds and i	non-TCRP funds	
✓	All TCRP allocated fu	nds have been ex	pended and the pro	oject work is on-going using non-TCRP funds	
	Project work has been			,	
	describe below reas		een suspended.		
	TCRP allocations wer	e suspended			
	Project work is com	plete			
	Close out repor Final invoice wi Close out repor There was a pro Input proportior	t was submitted or Il be submitted on t will be submitted oject savings nate amount of TC	n I on RP savings	complete, or TCRP fully expended) [indicate TCRP funds savings only, in \$1,000s) gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf	
				PROJECT SCOPE	
Please	describe below if the	e project scope h	as changed from	the last Commission approved application/amendment.	
				PROJECT SCHEDULE	
Phase	Scope	Start	End		
1	Environmental	Jul-00	Jul-12		
2	Plans, Specifications & Estimates				
3	Right of Way	Jul-12	Feb-15		
	Acquisition	Jul-12	Jan-17		
4	Construction	Feb-15	Jan-17		
4	Procurement				
	If yes, exp	lain the reason(s) schedule since the	for change in the been s	rently approved project schedule? Dox below: Suspended for four years and no work has occurred. Schedule and cost will be updated once funds become available. The are currently revisiting the project to determine if anything can be built if and when funding becomes available.	
	scriedule nas peen m	oved to avoid Dast	emie delivery. We a	are correstly revisiting the project to determine it anything can be built it and when funding becomes available.	

PROJECT CASHFLOW

Indicate amount in \$1,000s

APP	ROVED TCRP ALL	OCATION	(S)								Estima	ated R	emain	ing Ca	shflow	Need]	
Phase	e Scope	Currer Approve Allocation Phase	ed (s) by	otember	ainder of FY 008-09	FY 09-10	2	FY 010-11	F 2011		F' 2012		F 201	Y 3-14	F 201	Y 4-15	-Y 5-16	F 2016		eyond 1016-17		Total
1	Environmental	\$	376	\$ 380	\$ -	\$	\$	-	\$	-	\$	_	\$	-	\$		\$	\$	-	\$ -	\$	380
2	Plans, Specifications & Estimates	\$	_	\$ _	\$,	\$ _	\$	_	\$	_	\$	_	\$	_	\$	_	\$ _	\$	_	\$ _	\$	_
3	Right of Way Acquisition	\$		\$	\$ -	\$	\$	_	\$	-	\$		\$	-	\$		\$ -	\$		\$ -	\$	-
4	Construction	\$		\$ -	\$ -	\$ -	\$	-	\$	-	\$	_	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
4	Procurement	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$	-	\$ -	\$	-
		\$	376	\$ 380	\$ -	\$ -	\$		\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	380

APPROVED LONP(S)							Estimated LONP Expenditure by Fiscal Year																		
Phase	e Scope	Appr LONP A by P	Amount	Mad Age	enditures e by Local ency as of ember 2008		nainder of FY 008-09		FY 2009-10	20	FY 010-11	l	FY 11-12	FY 2012-13		FY 113-14	FY 2014-15	2	FY 2015-16		FY 6-17	Beyond FY 2016-17		Total	
1	Environmental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	_	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -	١,	-	Estimated (month/year)
2	Plans, Specifications & Estimates	\$		\$		\$	_	\$	-	\$	-	\$		\$ -	\$		\$ -	\$	_	\$	_	s -		\$ -	
3	Right of Way Acquisition	\$	-	\$		\$		\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -		-	
4	Construction/ Procurement	\$		\$	-	\$	-	\$	-	\$	-	\$		\$ -	\$	_	\$ -	\$	-	\$		\$ -		.	
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-	\$ -		\$ -	

FUT	JRE ALLOCATIO	NS					Projecto	ed S	Schedule	e of	Future /	Allo	cation	Pro	portion	s by	Fisca	l Yea	ar]	
Phase	e Scope	Not Yes Approved Phase	by	F` 2009		2	FY 010-11	2	FY 2011-12	2	FY 012-13	2	FY 2013-14	2	FY 014-15		FY 115-16		FY 016-17		yond 016-17		Total
1	Environmental	6	,	•		\$		s		•		+		•		•		\$		•		\$	4
2	Plans, Specifications & Estimates	\$	- 5	\$ \$	- 4	\$		\$		\$	1,294	\$		\$		\$		\$		\$		\$	1,294
3	Right of Way Acquisition	\$	- 5	\$		\$	_	\$	_	\$		\$	_	\$	-	\$		\$		\$		\$	827
4	Construction	\$	- 5	\$		\$	-	\$		\$	-	\$	-	\$	9,499	\$	-	\$	-	\$	-	\$	9,499
4	Procurement	\$	- 5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-
		\$	- 5	\$	4	\$	-	\$	-	\$	2,121	\$	-	\$	9,499	\$	-	\$	-	\$	-	\$	11,624

			Р	rojected	I C	ashflow I	οу	Fiscal Ye	a	r for Futu	ıre	Allocati	ons	Listed	Ab	ove		1	
	FY 2009-10		2	FY 2010-11	FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		Beyond 2016-17		Total
Resulting Cashflow for Phase 1	\$	4	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$		\$	\$	4
Resulting Cashflow for Phase 2	\$	-	\$	-	\$	-	\$	1,294	\$	-	\$		\$	-	\$		\$	\$	1,294
Resulting Cashflow for Phase 3	\$	-	\$	-	\$	-	\$	827	\$		\$		\$	-	\$	-	\$ -	\$	827
Resulting Cashflow for Phase 4	\$	_	\$	_	\$	-	\$		\$	-	\$	9,499	\$		\$	-	\$	\$	9,499
Resulting Cashflow for Phase 4	\$	-	\$	_	\$	-	\$		\$		\$	-	\$		\$	-	\$	\$	-
	\$	4	\$	-	\$	-	\$	2,121	\$		\$	9,499	\$	-	\$	-	\$	\$	11,624

PROJECT FUNDING PLAN

Indicate amount in \$1,000ং

Source	Туре		Ph	ase 1	1	Phase 2	PI	hase 3	F	Phase 4		Total
TCRP	State	Committed	\$	376	\$	-	\$	-	\$	-	\$	376
		Proposed	\$	4	\$	1,294	\$	827	\$	9,499	\$	11,624
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$		\$	-	\$	-	\$	
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	-	\$	-	\$	-	\$	-
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$		\$	-	\$	-	\$	•
		Committed	\$	-	\$	-	\$	-	\$	-	\$	-
		Proposed	\$	-	\$	•	\$	•	\$	•	\$	
	Totals	Committed	\$	376 4	\$	1.294	\$	827	\$	9.499	\$	376
		Proposed	Þ	4	ð	1,294	ð	827	Þ	9,499	Þ	11,624

Does this information reflect a change in the currently approved project funding plan? No

If yes, explain the reason(s) for change in the box below:

Over spent \$4,000 of allocated funds in phase 1. Will transfer \$4,000 from phase 2, once funds are allocated.